Analysis of Whole Earth Review Alternative Newsstand Distributors

A	B	C	D	E	F	G	H	I	J	
Amount Due per Keith 11/8/91	Amount Due per Champion 10/30/91	Pre Oct Rets, Pmts, Invs not yet Entered in Champion	Oct Rets & Pmts not yet Entered in Champion	Nov Rets & Pmts not yet Entered in Champion	B less (A+C+D+E) (Check Sum)	Oct Pmts Entered in Champion	Balance Champion Shld Show 9/30/91 (B plus G)	Est. True Balance 9/30/91	Est. True Balance 10/30/91	Account
$1,795	$1,795	$0	$0	$0	$0	$0	$1,795	$1,795	$1,795	Armadillo
$645	$645	$0	$0	$0	$0	$0	$645	$645	$645	Basic Living (WEAC)
$90	$876	$246	$540	$0	$0	$0	$876	$630	$90	Bear Family
$372	$513	$141	$0	$0	$0	$0	$513	$372	$372	Bookshop Santa Cruz
$157	$315	$158	$0	$0	$0	$0	$315	$157	$157	Bulldog News
($24)	$126	$0	$0	$150	$0	$0	$126	$126	$126	Computer Literacy
$1,349	$3,342	$644	$654	$696	($1)	$0	$3,342	$2,699	$2,045	Daybreak
$965	$1,742	$397	$381	$0	($1)	$483	$2,225	$1,828	$964	Desert Moon
$1,471	$4,022	$750	$315	$1,485	$1	$0	$4,022	$3,272	$2,957	Doormouse
$51	$91	$40	$0	$0	($1)	$0	$91	$51	$51	Hale
($15)	$253	$0	$267	$0	$1	$335	$588	$588	($15)	Hokulele
$63	$131	$68	$0	$0	$0	$0	$131	$63	$63	Jech
$579	$631	$51	$0	$0	$1	$0	$631	$580	$580	Last Gasp
$98	$98	$0	$0	$0	$0	$0	$98	$98	$98	Metro Software
$60	$60	$0	$0	$0	$0	$0	$60	$60	$60	Neshaminy
$1,275	$1,275	$0	$0	$0	($1)	$1,455	$2,730	$2,730	$1,275	New Leaf
$0	$138	$78	$60	$0	$0	$135	$273	$195	$0	Northtown Books
$1,932	$3,186	$1,230	$24	$0	$0	$1,362	$4,548	$3,318	$1,932	Serendipity
$2,880	$4,767	$1,310	$576	$0	$0	$864	$5,631	$4,320	$2,880	Small Changes
$40	$91	$51	$0	$0	$0	$0	$91	$40	$40	Stadler
($43)	$845	$213	$75	$600	$0	$0	$845	$632	$557	Tower/MTS
$499	$715	$159	$57	$0	($1)	$0	$715	$556	$499	Tree Frog
$922	$1,300	$378	$0	$0	$0	$0	$1,300	$922	$922	Emmet Bindon
$5,160	$5,574	$414	$0	$0	$0	$497	$6,071	$5,657	$5,160	Bookpeople
$3,853	$4,696	$0	$843	$0	$0	$0	$4,696	$4,696	$3,853	Book Tech
$210	$210	$0	$0	$0	$0	$0	$210	$210	$210	Borealis
$5,947	$5,855	($92)	$0	$0	$0	$0	$5,855	$5,947	$5,947	Fine Print
$390	$390	$0	$0	$0	$0	$0	$390	$390	$390	Homestead
$5,106	$5,976	$871	$0	$0	($1)	$0	$5,976	$5,105	$5,105	Inland
$2,400	$2,400	$0	$0	$0	$0	$0	$2,400	$2,400	$2,400	L-S
$1,800	$2,255	$455	$0	$0	$0	$0	$2,255	$1,800	$1,800	Olson
$4,139	$4,449	$309	$0	$0	$1	$0	$4,449	$4,140	$4,140	Ubiquity
$240	$240	$0	$0	$0	$0	$0	$240	$240	$240	3H
$74	$74	$0	$0	$0	$0	$0	$74	$74	$74	Great Expectations
$159	$159	$0	$0	$0	$0	$0	$159	$159	$159	Homing Pigeon
$1,790	$1,790	$0	$0	$0	$0	$0	$1,790	$1,790	$1,790	Internatural
$1,281	$1,281	$0	$0	$0	$0	$0	$1,281	$1,281	$1,281	Kiosk Plus
$47,710	$62,301	$7,870	$3,792	$2,931	($2)	$5,131	$67,432	$59,563	$50,640	TOTALS

$67,433 Balance Champion Shows for 9/30/91

$1 Difference

67 433
59 563
7,870